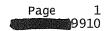
20-12411-jlg Doc 173-2 Filed 02/10/22 Entered 02/10/22 17:12:34 Bank Statement Pg 1 of 1



PO BOX 911039 San Diego, CA 92191-1039 (888) 374-8267 axosfiduciaryservices.com

Date 12/31/21 Primary Account



9799314

GENEVER HOLDINGS LLC DEBTOR IN POSSESSION CASE# 20-12411-jlg 781 5TH AVENUE APT 1801 NEW YORK NY 10022

Account Title:

GENEVER HOLDINGS LLC DEBTOR IN POSSESSION CASE# 20-12411-jlg

9910

Commercial Checking
Account Number
Previous Balance
Deposits/Credits
Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

90,037.48 .00 .00 .00 .00 .00 90,037.48 Number of Enclosures 0
Statement Dates 12/01/21 thru 12/31/21
Days in the statement period 31
Avg Daily Ledger 90,037.48
Avg Daily Collected 90,037.48

DAILY BALANCE INFORMATION

Date 12/01 **Balance** 90,037.48

*** END OF STATEMENT ***